



Steve Westly
California State Controller

November 22, 2004

County Officials
City Officials

Below is a reconciliation of the November 2004 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:

Revenues for the month of November 2004 ⁽¹⁾	\$227,020,328.02
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,812.50</u>
Available for Apportionments	\$226,991,515.52

November 24, 2004 Apportionments

County Medical Services Program	\$ 6,991,567.86
Mental Health	76,292,681.85
Public Health	34,931,811.69
Social Services	<u>108,775,454.12</u>

Available for Apportionments	<u>\$226,991,515.52</u>
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Vehicle License Fee (VLF):

Revenues for the month of November 2004 ⁽¹⁾	\$135,239,399.86
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>9,604.17</u>
Available for Apportionment	\$135,229,795.69

November 24, 2004 Apportionment

Public Health	<u>\$ 135,229,795.69</u>
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Available for Apportionment	<u>\$ 135,229,795.69</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of November 2004 ⁽¹⁾	<u>\$ 2,390,619.00</u>
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November 24, 2004 Apportionment	<u>\$ 2,390,619.00</u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, October 16 to November 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.